

Greater Taung

Local Municipality

2015/16 Budget Document

Sustainable Growth Through Partnership



A prosperous community that is socially, culturally and economically sustainable.

Morafe o o atlegileng o o botsalano o oipelang ka setso le moruo o o tsepameng.

'n Welvaarende gemeenskap wat sosiaal, kultureel en ekonomies volhoubaar is.

MISSION

Initiating and promoting sustainable socio-economic growth, that is accessible to development through agriculture, heritage and mining.

VALUE STATEMENT

Batho

Constitution

Transparency

Integrity

Professionalism

ANNUAL BUDGET OF
GREATER TAUNG LOCAL
MUNICIPALITY

2015/16 TO 2017/18

MEDIUM TERM REVENUE AND
EXPENDITURE FORECASTS

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2015/2016

Budget Speech

Presented by His Worship

The Mayor Cllr G.K.M. Lobelo



Part 1 Annual Budget

1.1 Mayor's Report

Madam Speaker, Cllr Deliwe Sethi,

Executive Mayor, Speakers, Chief Whips and Member of the Mayoral Committees of various Municipalities,

Honourable Councillors,

Municipal Manager or Greater Taung Local Municipality, Mr. Katlego Gabanakgosi and your management team,

Municipal Managers of our sister municipalities and senior managers of government departments here present,

Religious leaders and business leaders,

Members of the media and of the public

Sedikwa ke ntswa pedi gae se thata.

Santlha ke rata go leboga le go gomotsa le lalapa la mma rona Dr Ruth Segomotsi Mompati gore babe bare neile ngwana o wa bona go lwela kgaratlho, go nna bonolo mo go ruteng le mo kagong boswa ya Aferika Borwa.

Humble servant; selfless and dedicated leader to the core, and one wish to encourage all to emulate this outstanding leader of our time.

Re kopana gompiano mokgweding e naga ya Aferika o ikgopotsang le go baakanyeng maikutlo a Maferika Borwa ka kakaretso gore rotlhe re Maferika; ebile tsogelana kgatthanong gago kitla e thusa kago boswa ya rona fa resa tlotlane, ebile re sa ratane.

President JG Zuma in the State of the Nation Address said **“this is also the year of eradicating ourselves to eradicate racism and all related intolerances in our country.”** Therefore Taung says **“No to Xenophobic Attacks”**

Madam Speaker today we are also taking reflections from the People's Document: The Freedom Charter.

As part of the culture of accountability the 1955 Freedom Charter Declaration said; **“That the People Shall Govern”**.

Public consultative meetings in all corners of Taung has been held and listened to the aspirations of our people and us tabling our prospective plans and budget.

We remain committed as some areas of responsibility will need further engagement with other sector departments or specific communities or wards; so as together are able to build a better life for our people as we moving South Africa forward.

HUMAN SETTLEMENT

There shall be Houses, Security and Comfort

Madam Speaker, from March 2011 to April 2015 a total of 2 033 housing units have been built throughout Greater Taung Local Municipality. Various projects are currently running which will produce another 1 739 units and another 2 090 are planned for the 2015/16 financial year. Of these 300 are planned for Biopelo, 1 740 for Taung rural housing and 50 units for rental purposes in Taung Ext. 6.

Madam Speaker, however productive this might sound, the Municipality is facing an acute land shortage for further development and to address the ever growing need for housing. To compound this problem the Municipality is currently experiencing illegal occupations of land that is registered under the Municipality. This practice is mainly common around Taung Ext. 6, the Taung CBD area and Pudimoe Township

The following projects were implemented in September 2014 and is due for completion by end of May 2015:

1. Land Audit (Taung CBD, Pudimoe Township and Reivilo / Boipelo Township)
2. Review of the Environmental Management Framework, the Spatial Development Framework and the Land Use Management Scheme
3. Development of Taung Central Precinct
4. The establishment of Municipal Planning Tribunals to decide on Land Development Applications (Act 16 of 2003)

COMMUNITY SERVICES

Madam Speaker, at a cost of R7, 5 million, we are proud to say that the Pudimoe Library was officially opened by the Hon. MEC for Department of Culture, Arts & Traditional Affairs, Ms. Tebogo Modise. DCATA has further allocated a budget of R1, 2 million for library services.

This year Madam Speaker, we have spent R300 000 on the palisade fencing of the Reivilo tennis court and R250 000 has been allocated for the fence upgrades at various village cemeteries. At a cost of R200 000 renovations have been made at Majeakgoro Hall and all five Thusong Centres are open and operational.

To ensure effective refuse removal, a new compactor truck has been bought at R1, 2 million, we are planning to employ a further six general workers to assist with refuse removals and a night shift will be implemented during 2015/2016 for removal in the Taung CBD.

WATER AND SANITATION

Madam Speaker, currently the water and sanitation units are focusing more on operations and maintenance as no major projects are scheduled to be implemented in 2015/2016. However, during 2014/2015 200 cemetery toilets was due to be constructed but due to time constraints this will be implemented in 2015/2016 for the amount of R2 million.

We appointed a service provider to conduct a Section 78 Assessment report which will determine the strength of the municipality in terms of being authorised as a Water Service Authority or not. This will cost us R500 000.

Water and sanitation also intends to install about 800 prepaid water meters at Reivilo and Boipelo and to engage the District Municipality to take New Boipelo RDP and Lykso into consideration with regards to bulk water and sanitation projects

ROADS AND STORMWATER

The municipality comprises of 26 wards with about 106 villages and 3 townships. The streets within these villages and townships are eroded / damaged due to floods and need to be re-gravelled / patched. Instead of utilizing the allocated budget for hiring of equipment to render this service, the municipality has opted buy its own equipment in order to establish its own re-gravelling team and thereby saving the municipality money as well as creating work for its people.

EXPANDED PUBLIC WORKS PROGRAMME (EPWP)

The EPWP aims to provide poverty and income relief through temporary work contracts. In 2014/2015 the municipality has performed very well in terms of planning, organizing, controlling and implementation of its projects. By March 2014 the 2014/2015 was spent 100%. Due to excellent performance the budget has been increase from R1 205 000 to R1 425 000 for the 2015/2016 financial year.

LOCAL ECONOMIC DEVELOPMENT

Over the last three years, the LED Unit has been supporting local cooperatives and business which seek to undertake a wide and varied range of projects to improve the economic prospects of their local areas such as purchasing equipment and agricultural mechanization for the food gardens, bakeries, brickmaking, sewing, shoe-making and carpentry projects. These have created new jobs, secured jobs previously threatened, and have opened up new sources of employment and economic activity. Many of the projects supported have provided positive examples of what can be done at local level.

Through the Corporate Social Investment facilitation by LED, the following activity were undertaken:

- The Impala Platinum Mine recruited 5 engineering students in their skills development plan at Rustenburg Training Centre for a period on a year with work opportunities thereof;
- Absa Regional Office based in Rustenburg donated two hydroponics to Longaneng Food Garden and Nhole Adult Service Club;
- The official opening of the Taung Hotel School in February 2015
- The official launch of the Greater Taung Business Holding in March 2015;
- The Minister Small Business and Cooperative Development and the MEC Finance, Economy and Enterprise Development have announcing that the Greater Taung Local Municipality will be official host the International Cooperative Celebration day from 1 – July 2015 and more 2500 people are expected to attend.
- Annual DJ Nation Festival which attracts more than 35 000 tourists; and stimulate economic spinoffs
- Annual Arts and Culture Calabash

The main challenges that LED is facing is a limited budget allocation to the various LED projects as well as the delay on implementing the poultry project as the allocation has been made but no implementation yet.

Madam Speaker, the future plans of the LED unit includes the following:

- The Review of the LED Strategy;
- Hosting of the Investment seminar / conference
- To conduct the stone crushing processing plant;
- Hosting of Taung Heritage and Music Festival

We look forward to continuing our close partnership with private sector, the economic and social partners and with civil society to ensure the effective mobilisation of local economic development groups capable of taking the initiative to respond positively to local needs and opportunities.

The North West Department, Environment, Conservation and Tourism, (now moved to READ), has appointed contractors for the following projects to address the infrastructural needs for the Taung Skull World Heritage Site, and still on construction phase.

- a) The protection of the core area / fencing;
- b) The ablution block at the picnic site;
- c) The ablution block at Thomeng Waterfalls; and
- d) The access road to Thomeng

The aim of the development of the Taung Skull Site is to ensure the proper and compliant conservation, preservation and forward transmission of the rich natural and cultural heritage that has provided confirmation of the origin of humanity to be in Africa (Africa, the cradle of humankind) and the municipality to provide maintenance thereof.

BACK TO BASICS

Madam Speaker, the Back to Basics approach was designed to ensure that all municipalities perform their basic responsibilities and functions without compromise. The programme is built on 5 pillars:

- Putting people and their concerns first;
- Demonstrating good governance and administration;
- Delivering municipal services;
- Sound financial management and accounting; and
- Sound institutional and administrative capabilities.

The Back to Basics approach will institutionalise a performance management system that will recognise and reward good performance, and ensure sufficient consequences and appropriate support for under-performance.

CORPORATE AND EDUCATIONAL SUPPORT

The Freedom Charter has declared that: “the Door of Learning and Culture Shall be Opened to All”

Madam Speaker, in order to invest in the future of this town, we have ensured that the youth have access to tertiary education through assistance in payment of registration fees. Since the beginning of our Bursary Assistance programme, we have assisted more than 214 learners and spent R2.2 million worth of bursaries. 26 students were able to complete their studies successfully. For the current academic year, we have spent R800 000 worth of bursaries. R848 000 has been allocated to new learners for the 2015/16 financial year to assist students to register with higher institutions.

At the heart of our core business is our employees who are our assets in the realisation of our vision.

We are currently training officials to ensure Minimum Competency Level through the North West University, Solstice, Kgolo Institute and Taung Enrichment Centre.

This number of training programmes aims at having a competent and well managed workforce committed to delivering high quality services to the people of GTLM.

We also acknowledge and accept the audit opinion of the AG regarding implementation of performance management system To this end we have reviewed our organisational structure and filled in strategic positions to align our systems, procedures and strategies so that our efforts are realised. They include performance management systems manager, agriculturist, and skills development officer. Through the appointment of the PMS Manager we hope to see PMS being cascaded to line management as well.

Through Work Integrated Initiative and learnerships, 77 students have completed their learnerships and 8 are still busy with Electrical apprenticeship at the municipality. We furthermore welcome Dr. RSM District Municipality's pledge to assist us with the implementation of the electronic document management system.

In order to enhance community participation and encourage communities to participate in matters of local government, we anticipate building 2 Ward Committee Offices in Ward 13 and 18 for an amount of R700 000

INTEGRATED DEVELOPMENT PLAN (IDP)

Madam Speaker, this year was the fourth IDP review of the third generation of local government.

GTLM did manage to review and approve the IDP for all the relevant review cycles and strong emphasis was on the Community Based Planning Methodology to ensure that communities own the developmental priorities in their respective constituencies, and all ward councillors were requested to consult their wards and to confirm their priorities and failure to consult communities need to be addressed were applicable.

Wards must be commended for their patience to keep their priorities mostly unchanged to ensure contingency of previous and current planning and align the allocation of very scarce financial resources on The Medium Term Expenditure Framework, to allow us to move at a pace that is determined by our own budget revenue, Equitable Share and MIG (Municipal Infrastructure Grant) allocated.

The current year's IDP was reviewed with the intention to accommodate amendments that were submit through the participation processes and also to address the concerns of the Auditor General to align the Strategic Objectives in the IDP with the Service Delivery and Budget Implementation Plan; in other words, to ensure that the IDP and Budget is aligned.

PERFORMANCE MANAGEMENT

Madam Speaker, notice must be taken that compliance to Performance Management Regulations has become gradually more important, year on year, as part of the Auditor General's audit scope.

Performance Management is currently a very important aspect of local government and a tool to monitor financial as well as non-financial performance and there for GTLM decided to split the IDP and PMS functions into two units due to the increased work load and additional duties that need to

be performed by PMS Officials, especially with regard to the numerous performance reports that need to be compiled throughout the year, and to avoid a scenario were officials are both referee and player as well as to build capacity to cascade PMS down to all levels of the institution.

FINANCE

Madam Speaker, up until April 2015 67% of the operating budget has been spent. This amounts to R100 551 662 of the budgeted R149 830 855. We would like to encourage our residents to continue to pay for services so that the municipality can in turn render quality services to all.

R11.3 million of the MIG funds which have been rolled over from 2013/14, is committed to on-going projects. R44 192 000 was received for the 2014/15 financial year which are being spend on infrastructure projects.

An additional R15 million was received by the municipality which equals R55 192 000 for MIG funds received.

A total of 10 786 households have benefitted so far from free basic services during 2014/15 at a value of R1 866 601

Our collection rate is 37% as at April 2015. The municipality's Debt Collection Policy is being applied strictly to increase our collection rate.

We will apply credit control measures to recover outstanding debt and will also intensify our litigation with defaulters during the 2015/16 financial year.

The Asset Register values which have played a major role in the disclaimed audit report is currently being rectified to ensure proper compliance.

All the reports as prescribed by the Municipal Finance Management Act are submitted to the relevant provincial and national authorities on time.

GRAP compliant Annual Financial Statements will be presented to the Auditor General on 31 August 2015.

A major challenge for the municipality is the launch of the SCOA (Standard Chart of Accounts) project. This is to ensure compliance with Treasury Regulations by 1 July 2017.

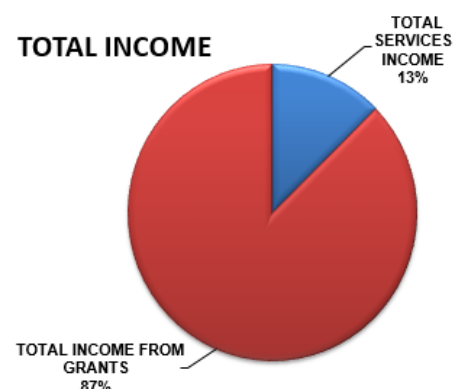
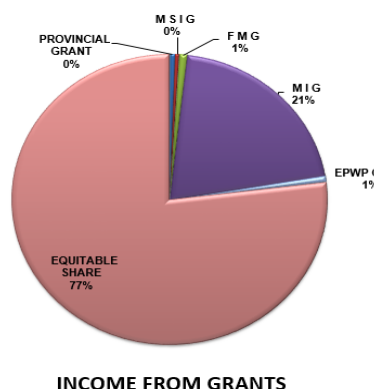
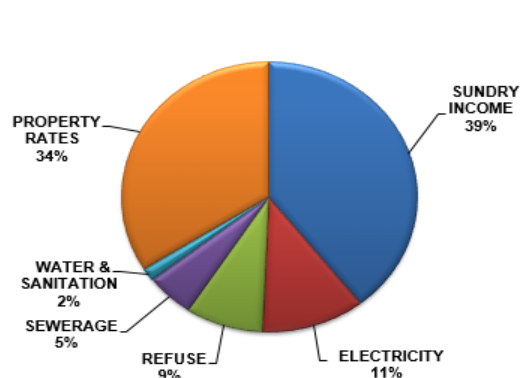
The major benefits of this project is better control by the fiscal over all major spending and will also improve the oversight role of Council on spending per ward.

Madam Speaker, it is our objective to achieve a qualified audit opinion in the 2014/15 financial year en route to an unqualified opinion.

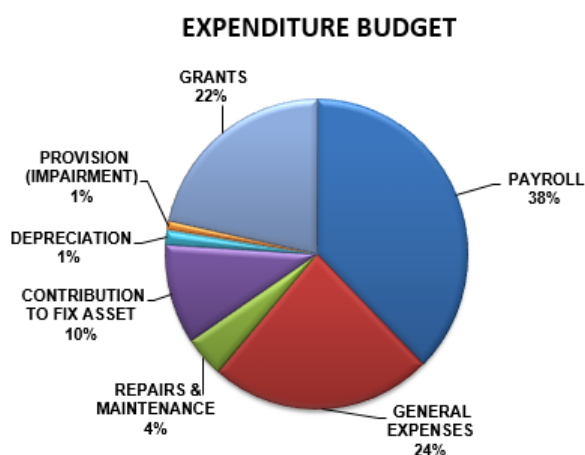
BUDGET SUMMARY

REVENUE BUDGET	2015/2016	%	2014/15	%	2013/14	%
SUNDRY INCOME	R 12,734,403	5.0%	R 11,850,154	5.4%	R 11,027,685	5.7%
ELECTRICITY	R 3,646,800	1.4%	R 3,275,540	1.5%	R 2,998,000	1.6%
REFUSE	R 2,758,200	1.1%	R 2,602,053	1.2%	R 2,153,630	1.1%
SEWERAGE	R 1,715,100	0.7%	R 1,617,984	0.7%	R 1,526,400	0.8%
WATER & SANITATION	R 491,800	0.2%	R 463,978	0.2%	R 420,436	0.2%
PROPERTY RATES	R 10,965,421	4.3%	R 10,171,120	4.7%	R 6,632,134	3.4%
TOTAL SERVICES INCOME	R 32,311,724	12.7%	R 29,980,829	13.7%	R 24,758,285	12.8%
PROVINCIAL GRANT	R 1,200,000	0.5%	R 620,000	0.3%	R 670,000	0.3%
M S I G	R 930,000	0.4%	R 934,000	0.4%	R 890,000	0.5%
F M G	R 1,875,000	0.7%	R 1,800,000	0.8%	R 1,650,000	0.9%
M I G	R 46,052,000	18.0%	R 44,192,000	20.2%	R 38,695,000	20.1%
ELECTRIFICATION PROGRAM	R -	0.0%	R 2,200,000	1.0%	R -	0.0%
NDP GRANT	R -	0.0%	R 2,800,000	1.3%	R 11,000,000	5.7%
EPWP GRANT	R 1,425,000	0.6%	R 1,205,000	0.6%	R 1,000,000	0.5%
EQUITABLE SHARE	R 171,557,000	67.2%	R 134,670,000	61.7%	R 114,303,000	59.2%
TOTAL INCOME FROM GRANTS	R 223,039,000	87.3%	R 188,421,000	86.3%	R 168,208,000	87.2%
TOTAL INCOME	R 255,350,724	100%	R 218,401,829	100%	R 192,966,285	100%

SERVICES INCOME



EXPENDITURE BUDGET	2015/2016	%	2014/2015	%	2013/2014	%
PAYROLL	R 95,892,654	38%	R 82,205,364	37.6%	R 64,267,541	37.3%
GENERAL EXPENSES	R 60,694,033	24%	R 57,381,276	26.3%	R 39,993,531	26.0%
REPAIRS & MAINTENANCE	R 10,987,233	4%	R 12,029,916	5.5%	R 10,684,700	5.7%
CONTRIBUTION TO FIX ASSET	R 26,410,200	10%	R 17,303,975	7.9%	R 18,810,000	6.9%
DEPRECIATION	R 3,823,704	1%	R 3,100,120	1.4%	R 1,679,352	1.3%
PROVISION (IMPAIRMENT)	R 2,520,900	1%	R 2,878,178	1.1%	R 1,500,000	1.0%
GRANTS	R 55,022,000	22%	R 49,192,000	22.5%	R 43,030,000	26.4%
SURPLUS BROUGHT FORWARD			R -5,190,000	-2.4%	R -10,252,791	-4.5%
TOTAL BUDGET	R 255,350,724	100%	R 218,900,829	100%	R 169,712,333	100%



CONCLUSION

Madam Speaker, the proposed budget of Greater Taung Local Municipality is responsive to economic growth strategic objectives and the socio-economic needs of our residents.

I place on record my appreciation to the Municipal Manager and his management team who assisted in facilitating and compiling this budget.

Madam Speaker, with these remarks, I hereby present the Tabled 2015/16 Budget with its recommendations to Council for consideration and approval.

1.2 Council Resolutions

Approval of the Budget for 2015/2016

- (i) *That on the basis of the presentation by the Mayor and comments and support made by Political parties and stakeholders the budget for 2015/2016 and other outer years is tabled to council for approval.*

Resolution 50/2015

- (a) That Council takes note of the contents of the Final Budget of Greater Taung Local Municipality for the financial year 2015/2016 and indicative of the two projected outer years 2017 and 2018.
- (b) That Council approves of the Final Budget for the 2015/16 financial year as follows:

- 1.1 Operating revenue by source at an amount of R255 350 724
1.2 Operating expenditure by vote at an amount of R255 350 724
1.3 Capital expenditure by vote at an amount of R26 410 200
1.4 Capital expenditure by vote at an amount of R46 052 000 (MIG)

- (c) That Council approves tariff increases as follows with affect from 01 July 2015:

Property rates	0%
Water	6%
Electricity	12%
Refuse	6%
Sanitation	6%
Other services	as and when a need arise

- (d) That Council takes note that the 12.2% electricity increase is recommended by Nersa as the Greater Taung Local Municipality is operating at a loss.
- (e) That Council approves the commercial and industrial tariff increase of 15% because of the huge backlog as per tariff guidelines. These tariffs will be purchased in by a higher percentage increase as guided each year to be in line with the guidelines.
- (f) That Council approves of the current indigent households for 2014/2015 on the register and for 2015/2016. The office of Chief Financial Officer performs verifications to all current indigent households to confirm their status in order to reduce time delay caused in applying verifying, processing and approval. New applications and those whom have not been approved can make new applications.
- (g) That the threshold for indigent customers be increased to R2700.
- (h) That allowances for ward committee members be R1 000 per month in line with the government gazette
- (i) That Council approves of the Salary Budget which is at 38%.
- (j) That the reviewed budget related policies be approved for implementation in 2014/15 as all changes effected in these policies are reflected in the 2015/2016 Tariff schedule.

- (k) That Council approves the Final budget for 2015/2016 financial year as tabled with the following considerations:
1. That water and sanitation and upgrading of electricity in Reivilo is completed before end of the 2014/2015 financial year
 2. That IDP Steering Committee be tasked to list the 2015/2016 capital projects.
 3. That the Committee should consider reallocation of LED Abattoir & Poultry house vote as a result of none expenditure.
 4. That the municipality should consider engaging Vuselela Learners to assist in capturing of indigent forms.
- (l) That installation of pre-paid meters be installed free of charge on request of an individual.
- (m) That Council approves writing off of some Reivilo, Pudimoe and Extension 6 Municipal accounts by 50% as they are irrecoverable thus increasing indigent threshold. However residents must bind themselves that they will pay the other 50%.
- (n) That the task team comprising of Mayor, Chairperson Infrastructure, Ward Councilor and Municipal Manager should convene a meeting with Reivilo Community for further engagement.
- (o) That amended policies and ward councilor's inputs be taken into account.

1.1 Adoption of the IDP for 2015/2016 Financial Year.

- (i) That Council takes note of Section 25 of Chapter 5 of Municipal Systems Act No 32 of 2000 which requires each municipality to adopt an IDP, within a prescribed period after the start of its elected term, adopt a single, inclusive and strategic plan for the development of the municipality which links, integrates, and coordinates plans and takes into account proposals for the development of the municipality
- (ii) The Act and the MFMA requires of the Municipality to review its IDP at least annually and consider past financial and budgetary performance and changing circumstances. The tabling of the Final IDP was made in the Council's duly constituted sitting of 31st March 2015 in and a working session was held on 7 April 2015 to make correction on the IDP.
- (iii) The Publication of Final IPD and Budget was made public by Municipal Manager to submit representation in response to the Final IDP. The Mayoral Participation Programme on the Final IDP and Budget for 2015 /2016 started on 16th to 28th April 2015 and Communities were clustered into 5 clusters.

Resolution 51/2015

- (a) That Council takes note of the Final IDP for 2015/2016 financial year as tabled.
- (b) That Council further takes note of inputs / representations from the communities as attached.
- (c) That Council approves the Final IDP for 2015 / 2016 financial year

1.3 EXECUTIVE SUMMARY

Although great achievements have been made during 2014/2015, poverty and unemployment remain huge challenges affecting a large portion of our people.

Greater Taung Local Municipality provides subsidised free basic services such as water and electricity to qualifying consumers. But we aim to extend this to all our consumers.

The municipality provides a wide range of services to our communities, either on its own or in conjunction with other spheres of government.

The services provided by Greater Taung Local Municipality include the following:

- Revenue collection,
- Certain aspects of infrastructure, roads, and housing provision,
- Sports and recreational facilities,
- Sewerage management and refuse collection,
- Elderly and youth advisory and development services,
- Local economic development
- Town planning and zoning,
- Tourism marketing, development and information services

1.4 Operating Revenue Framework

For Greater Taung Local Municipality to continue improving the quality of services provided to its citizens it needs to generate the required revenue. In these tough economic times strong revenue management is fundamental to the financial sustainability of every municipality. The reality is that we are faced with development backlogs and poverty. The expenditure required to address these challenges will inevitably always exceed available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

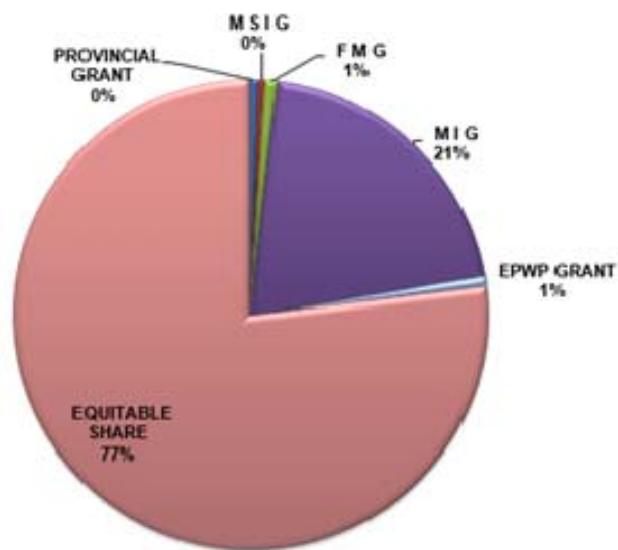
The municipality's revenue strategy is built around the following key components:

- ✓ National Treasury's guidelines and macroeconomic policy;
- ✓ Growth in the Municipality and continued economic development;
- ✓ Efficient revenue management, which aims to ensure a 90 per cent annual collection rate for property rates and other key service charges;
- ✓ Property Rates was increased because of the possibility of Supplementary Valuation Rolls but the tariff did not increase.
- ✓ GTLM do not buy bulk water – Reivilo area is making use of boreholes to provide bulk water.
- ✓ Electricity bulk was increased with the 12.2% as prescribed by NERSA, based on the actual usage and not previous year's budget

The following table is a summary of the 2015/16 MTREF (classified by main revenue source):

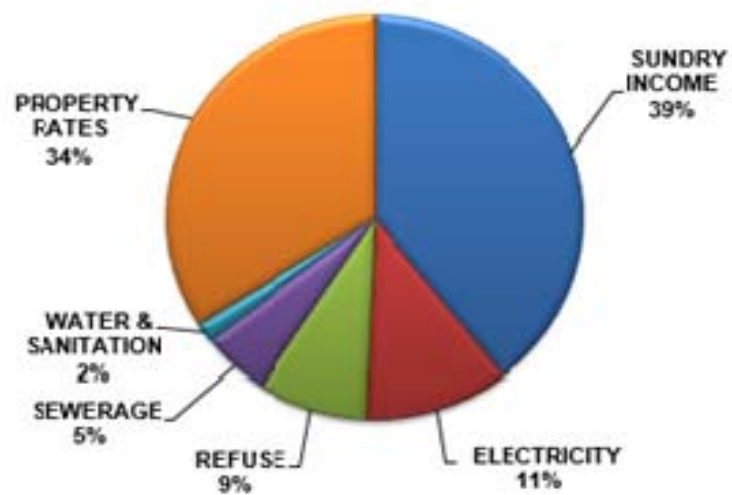
NW394 Greater Taung - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description R thousand	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source										
Property rates	5,160	5,342	5,744	10,171	10,171	10,171	10,171	10,965	11,177	11,130
Property rates - penalties & collection charges	787	879	1,027	990	990	990	990	1,112	1,179	1,250
Service charges - electricity revenue	2,506	2,171	2,372	3,276	3,276	3,276	3,276	3,647	4,063	4,531
Service charges - water revenue	374	722	455	464	464	464	464	492	521	553
Service charges - sanitation revenue	1,329	1,216	1,490	1,618	1,618	1,618	1,618	1,715	1,818	1,927
Service charges - refuse revenue	1,906	1,947	2,385	2,602	2,602	2,602	2,602	2,758	2,924	3,099
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	342	241	273	486	486	486	486	526	557	591
Interest earned - external investments	4,265	4,502	4,526	5,539	5,539	5,539	5,539	6,223	6,597	6,993
Interest earned - outstanding debtors	1,034	1,124	1,323	1,314	1,314	1,314	1,314	1,683	1,784	1,891
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	0	-	-	7	7	7	7	7	7	8
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	90,558	103,367	195,241	140,421	140,421	140,421	140,421	178,339	185,795	196,533
Other revenue	75,138	3,125	2,030	3,515	3,515	3,515	3,515	3,183	3,292	3,625
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	183,399	124,637	216,866	170,402	170,402	170,402	170,402	210,650	219,715	232,130



INCOME FROM GRANTS

SERVICES INCOME



SUNDRY CHARGES
PROPOSED TARIFFS 2015/2016
REIVILO/TAUNG/PUDUMOE

DETAILS	2014/2015	2015/2016
Household Income (Indigent support)	2540	2700
Clearance and Valuation Certificates	200.00	200.00
Drafting of contracts	88.00	88.00
Cash Fee – Payment with small cash	25.00	25.00
Interest on Arrear accounts	10 %	10 %
Deed Office Search	20.00	20.00
COUNCIL COMMUNITY PROPERTIES		
*Hostel Rent (per month) new hostel	R121.00	R121.00
*House Rent (per month)	R220.00	R220.00
*Pavement Hawkers pm	R12.00	R12.00
* Hawkers Kiosk Big pm	R73.00	R73.00
*Hawkers Stall – Big pm	R121.00	R121.00
*Hawkers Stall – Small & Portable Kiosk pm	R61.00	R61.00
*Tempoirary Struckture (shack) pm	R142.00	R142.00
SPORT STADIUMS		
Per booking : Deposit (refundable)	R500.00	R500.00
Hire	R100.00	R100.00
PLUS Sundry Electricity (Lights)	R250.00	R250.00
School Athletics + Deposit (see top)	R500.00 (+500)	R500.00 (+500)
Sports practices & Tournaments a. Basketball, Tennis, Softball & Other	R220.00+ Indemnity fee R500.00	R220.00+ Indemnity fee R500.00
Caravan stand – Reivilo (water & elec incl)	R35.00 per day	R35.00 per day

	2014/2015	2015/2016
CEMETERY		
1. Burials (a) deceased or his/her relative is a resident of Greater Taung - Self dug - Municipal grave (b) Non-residents (b) In all other cases (i.e. Paupers)	R70.00 R250.00 R400.00 R300.00	R70.00 R250.00 R400.00 R300.00
2. Booking of grave per annum	R24.00	R24.00
3. Issuing of tombstone or memorial stone permit	R75.00	R75.00
4. Reopening of a 2-in-1 grave	R250.00	R250.00
5. Transfer right of burial or duplication of any document	R25.00	R25.00
6. Additional amount payable if burial held on Saturday or Sunday and Municipal Personnel close the grave	R165.00	R165.00

HALL USAGE	2014/2015	2015/2016
Meetings (excluding council activities)	R120.00 Indemnity R500	R120.00 Indemnity R500
Church services Church service + Kitchen	R120.00 Indemnity R500 R150.00 Indemnity R500	R120.00Indemnity 500 R150.00Indemnity 500
Music comp, e.g. schools, churches, gospel choir Disco Dance, Bash, Jazz & Weddings Beauty Contest Festivals (including sports stadium) involving national artists Cancellation of bookings fee 10% of deposit	R400.00 + R1000 refundable R1100.00Hire + R1000 Indemnity R400.00 Hire + R1000 Indemnity R2500.00 Hire + R1000 Indemnity	R400.00 + R1000 refundable R1100.00Hire + R1000 Indemnity R400.00 Hire + R1000 Indemnity R2500.00 Hire + R1000 Indemnity
Kitchen + Kitchen utensils – PER DAY	R500.00	R500.00
Banquets, Traditional Evenings Valentine, Everybody's birthday etc	R175.00 Indemnity R500	R175.00 Indemnity R500
Weddings and Anniversaries	R275.00 Indemnity R500	R275.00 Indemnity R500
NGOs	R120.00 Indemnity R500	R120.00 Indemnity R500
PHOTOCOPIES AND PRINTING		
Electronic Copy on cd Colour Copy A4 Colour copy A3 Black copy A4 Black copy A3 Colour Printing A4	R15.00 R5.00 R10.00 R1.00 R2.00 R5.00	R15.00 R5.00 R10.00 R1.00 R2.00 R5.00

Colour Printing A3	R10.00	R10.00
Colour Printing A1	R15.00	R15.00
Colour Printing A0	R20.00	R20.00
Copy of pay slip	R1.00	R1.00
IRP 5	R2.00	R2.00
Tender Fee	AS DESCRIBED	AS DESCRIBED

TOWN PLANNING/ LAND DEVELOPMENT APPLICATION FEES		
TYPE OF APPLICATION	2014/2015	2015/2016
Establishment of a township		R 4722.30
Extension of township boundary		R 4722.30
Amendment of a township establishment application <ul style="list-style-type: none"> • If already approved by the Municipality • If not approved by the Municipality 		R 3541.72 R 3541.72 R 2479.21
Division of township		R 3252.38
Division of farm land		R 2216.52
Phasing/ cancellation of approved layout plan		R 1180.57
Amendment or cancellation of a general plan of a township		R 1770.85
Removal, amendment, suspension of a restrictive or obsolete condition, servitude or reservation against the title of land	R 350	R 385.00
The removal, amendment or suspension of a restrictive title condition relating to the density of residential development		R 330.00
Relaxation of height restriction		R 165.00
Relaxation of parking requirements		R 206.25
Relaxation of building line	R 120.00	R 132.00
Permanent closure of public place		
Rezoning: <ul style="list-style-type: none"> • 500 – 1200 sqm • 1201 – 2000 sqm • 2001 – 5000 sqm • 5001 – 10 000 sqm • +1ha – 5 ha • Over 5 ha 	R 600.00 R 750.00 R 1200.00 R 1700.00 R 2000.00 R 2700.	R 660.00 R 825.00 R 1500.00 R 1870.00 R 2200.00 R 2970.00
Special consent: <ul style="list-style-type: none"> • 0 – 2500 sqm • 2501 – 5000 sqm • 5001 – 10 000 sqm • +1 ha – 5 ha • Over 5 ha 	R 510.00 R 800.00 R 1200.00 R 1500.00 R 2000.00	R 561.00 R 880.00 R 1320.00 R 1650.00 R 2200.00
Written consent		R 561.00
Consolidation	R 1500.00	R 1650.00
Subdivision: <ul style="list-style-type: none"> • Up to 4 erven 	R 500.00	R 550.00

<ul style="list-style-type: none"> • 5 – 10 erven • 11 – 15 erven • 16 – 20 erven • 21 – 30 erven • 31 – 40 erven • Over 40 erven 	R 750.00	R 825.00
		R 1210.00
		R 1705.00
		R 2200.00
		R 2500.00
	R 2500.00	R 2800.00
Amendment to existing subdivision	R 1750.00	R 1870.00
Development on Communal land		
Temporary use: prospecting rights		R 561.00
Temporary use: other rights		R 280.00
Material amendments to original application prior to approval/refusal		R 150.00
Erection of second dwelling	R 350.00	R 385.00
Consideration Site Development Plan	R 350.00	R 385.00
Extension of validity period of approval	R 350.00	R 385.00
Amendment/ deletion of conditions of approval	R 155.00	R 171.00
Zoning certificate	R 20.00	R 25.00
S.G Diagrams	R 15.00	R 20.00
Reasons for decision of municipal planning tribunal, land development officer or appeal authority		R 50.00
Decision of municipal planning tribunal or land development officer		R 50.00
Re-issuing of any notice of approval of any application		R 50.00
Deed search and copy the title deed		R 20.00
Way leave application (application to determine where the Council's services are located or a specific area where services are to be installed)		R 250.00
Appeal fees		R 500.00
Planning Documents (SDF; LUS; EMF, etc.)		
<ul style="list-style-type: none"> • Hard copy • Electronic format 	R 100.00	R 110.00
	R 50.00	R 55.00
Maps:		
<ul style="list-style-type: none"> • A0 • A1 • A2 • A3 • A4 	R 150.00	R 165.00
	R 100.00	R 110.00
	R 80.00	R 88.00
	R 50.00	R 55.00
	R 20.00	R 25.00
Serving of notices:		
<ul style="list-style-type: none"> • (up to 3 letters - registered) • (up to 5 letters - registered) 	R 110.00	R 121.00
	R 205.00	R 225.00
BUILDING CONTROLS		
Contravention		

Erection of a structure without an approved building plan	R 1000.00	R 1100.00
Deviation from the approved plan without notifying the municipality	R 700.00	R 770.00
Building with an expired approval	R 500.00	R 550.00
Failure to remove the rubbles from site	R 700.00	R 770.00
Obstruction for building Inspector to execute his duties	R 500.00	R 550.00
Erection of a temporary structure without approval	R 250.00	R 275.00
Failure to renew the term for the temporary structure	R 150.00	R 165.00
Approval of Building Plan		
• Plan Fee	R 5.00/ m ²	R 5.00/ m ²
• Inspection Fee	R 250.00	R 250.00
• Builders Deposit (Refundable)	R 750.00	R 750.00
SIGNAGE/ ADVERTISING/ BILLBOARDS		
Application fees – for all advertising boards/ signage's		R 100.00 per sign
Application fees (posters and banners)		R 50.00
Posters up to 25		R 142.00
Posters up to 50		R 157.00
Posters exceeding 100		R 172.00
Banners (per 7 days) – up to 3 banners		R 150.00
Banners (per 7 days) – more than 3 banners		R 200.00
Sign area less than 2m ²	R 262.00	R 288.00
Sign area +2m ² up to 6m ²		R 390.00
Sign area +6m ² up to 12m ²		R 429.00
Sign area +12m ² up to 18m ²		R 479.00
Sign area exceeding 18m ²		R 529.00

Council boardrooms at EXCO and Administration Offices should not be rented out to members of the public. They should be reserved for council and personnel meetings only.

CEMETERY

Where burial does not take place within four days of death, an additional Booking fee of R2.00 per calendar month or portion thereof is payable subject to the following terms and conditions:

- Booking fee will be payable in advance for a calendar year, and within one month after the expiry date, and no monies paid will be refunded
- Booking fee will be payable until written notice of cancellation is received, or until a burial on the site has been effected, or until a tombstone as approved by the Council, is erected on the site. In any of such circumstances monies paid in advance will be refunded should application therefore be applied for within six months.

ELECTRICITY

(a) Service Connection

Tariffs will be applicable for a connection on the street boundary of the property closest to the power supply pole or other connection point where the connection will be done. The costs of additional cable or conductors will be added.

For the first independent connection at the property:

-Actual cost PLUS 10%\

For the connection where there is an existing cable or use of an overhead conductor

-Actual cost PLUS 10%

For the conversion of single to three-phase (or reverse)

-Actual cost PLUS 10%

For the shifting of a meter case and equipment:

-Actual costs PLUS 10%

For Conversion to Pre-paid electricity meter (connection in place)

-No Cost

(b) Payment of Availability Charges - Electricity

The basic minimum monies is R210 per empty property per year and is payable before 30 September.

(c) Two User by Community Meter

Where circumstances dictate that two users' electricity is registered by one meter, the amount payable by the user on the furthestmost point be subtracted from the amount payable by the other user

(d) Where any monies remain unpaid after the period wherein such monies where due, interest will be charged at the standard interest rate determined by council for each month that such monies remain unpaid.

GREATER TAUNG LOCAL MUNICIPALITY

PROPOSED TARIFFS 2015/2016 (12.2%)

(VAT IS NOT INCLUDED)

REIVILO ELECTRICITY	2014/2015	2015/2016
(a) Basic Levy		
E000 Indigent Registered (50 units free)	0.00	0.00
E001 Tariff per unit	0.00	0.00
E002 Household Tariff per month	75.40	75.40
E003 Availability per year (Empty sites)	210.00	210.00
E004 Three-phase & Commercial per month	206.03	206.03
E005 Industrial	611.67	686.30

E006 KVA	117.59	131.95
(b) Units (energy)		
E000 Indigent Reg cents per unit(50 units free)	See Schedule A	See Schedule A
E001 cents per unit (no basic – pre-paid)	See Schedule A	See Schedule A
E002 cents per unit (Households)	See Schedule B	See Schedule B
E004 cents per unit (Three Phase & Commercial	95.65	110.00
E008 cents per unit (Commercial – pre-paid)		149.00
E005 cents per unit (Industrial)	63.23	73.00
(d) Consumer Deposit (refundable)	500.00	500.00
(e) Business Deposit (or according to usage if>)	1000.00	1000.00
RECONNECTION FEE	250.00	250.00
TEST METER (refundable if proven incorrect)	300.00	300.00
Tampering fee (pre-paid)	1000.00	1000.00

2014/2015 Tariffs

Domestic Block 1 0 – 50 kWh	Domestic Block 2 51-350 kWh	Domestic Block 3 351 – 600 kWh	Domestic Block 4 >600 kWh
A - 00.7128	00.8197	1.1198	1.2891
B - 00.7376	00.8742	1.1967	1.4494

2015/2016 Tariffs

Domestic Block 1 0 – 50 kWh	Domestic Block 2 51-350 kWh	Domestic Block 3 351 – 600 kWh	Domestic Block 4 >600 kWh
A - 00.7998	00.9197	1.2564	1.4464
B - 00.8276	00.9809	1.3427	1.6262

PREPAID CREDIT CONTROL – 70 % to be allocated to arrears, if any, with each purchase

REIVILO WATER (Excl VAT) (6%)

2014/2015 2015/2016

	2014/2015	2015/2016
6 kl (only households)	Free	Free
6 kl Businesses	3.18	3.37
Till 39 kl (33)	3.18	3.37
Till 79 kl (40)	4.30	4.56
Till 119 kl (40)	5.35	5.67
120+ kl	6.36	6.74
Community Centres & Schools		
100 kl	1.26	1.34
100+ kl	2.69	2.85
Portable Water per 10 kl water tank	66.42	70.41
Reconnections	100.00	100.00
Water connections performed by Municipality	R100.00	R100.00

REFUSE REMOVAL (Excl VAT) (6%)**REIVILO/PUDUMOE/TAUNG****2014/2015****2014/2015**

Consumer Deposit	R0	R0
Indigent Household	1 Free Load	1 Free Load
Household (flats extra if on one site)	40.19	42.60
Building rubbles removal	178.82	190.00
Household per annum (x12)	482.28	511.20
Additional Refuse for businesses per month	40.19	42.60
Hospital Refuse per point per month	96.81	102.62
Schools, Hostel per month & other big dept /point	40.19	42.60
Clinic Refuse (including rural)		
- within 10km radius	96.81	102.62
- outside 10km radius	96.81+R10/km	102.62+R10/km

SEWERAGE & DRAINAGE (Excl VAT) (8%)**REIVILO/PUDIMOE/TAUNG****2014/2015****2015/2016**

Consumer Deposit	R0	R0
Indigent Household	1 Free Load	1 Free Load
Household per month on system	38.52	40.83
Septic tank per 4,5 kl per load	38.52	40.83
Taung per load of 5 kl (septic tank)	94.90	100.60
School, Hostels & Hospitals & Big Inst connected line pm	924.48	979.95
Sewerage (septic tank) outside service boundary + km charge	94.90	100.60
Sewer Connection (new)	R250.00	R250.00
Residential Blockage PER HOUR	R160.00	R160.00
Commercial Blockage PER HOUR	R160.00	R160.00
Sewerage removal Taung, within 10km radius	R94.90	R94.90
- Outside 10km radius – Taung, Pudimoe & Reivilo	R94.90	R94.90
	R94.90 +	R94.90 +
	R10.00/km	R10.00/km

GREATER TAUNG LOCAL MUNICIPALITY

NOTICE OF GENERAL RATE OR RATES AND OR FIXED DAY FOR PAYMENT IN
RESPECT OF THE FINANCIAL YEAR
1 JULY 2015 TO 30 JUNE 2016

Notice is hereby given in terms of Sections 7, 8, 9 & 10 of the Local Government Municipal Property Rates Act, 2004 (Act 6 of 2004), that the following rates shall be levied in respect of the above mentioned financial year on ratable properties recorded in the valuation roll for all properties situated within the area of jurisdiction of Greater Taung Municipality (North West Province).

DISCRIPTION/CATEGORY	2014/2015	2015/2016
Residential	R0.01248	R0.01248
Residential (undeveloped)	R0.01560	R0.01560
Business & Industrial	R0.01560	R0.01560
Government Properties	R0.01560	R0.01560

Agriculture	R0.003120	R0.003120
Farmers	R0.000468	R0.000468

The amount due for rates as contemplated in terms of Section 11 (Property Rates Act No.6, 2004) shall be payable before the due date in eleven (11) equal installments from the fixed day, which is 1 July. Due date for annual payments will be 30 September of each year. Interest will be levied from 1 October according to approved tariffs.

SCHEDULE A

SCHEDULE OF REBATES ON PROPERTY RATES

Category/Description	Proposed rebate	Council's adopted rebate
Impermissible Rebate	R80,000	R80,000
State Properties	0%	0%
Residential Properties	20%	20%
Indigent Owner –	50 %	50%
Farm owner - Land used for farming – not business	85 %	85%
<u>Retired and disabled person on residential properties only :</u>		
➤ Owner with income less than R 2 500 per month	50%	50%
➤ Owner with income between R 2 501 and R 3 500	20%	20%
➤ Owner with income between R 3 501 and R 5 000	10%	10%

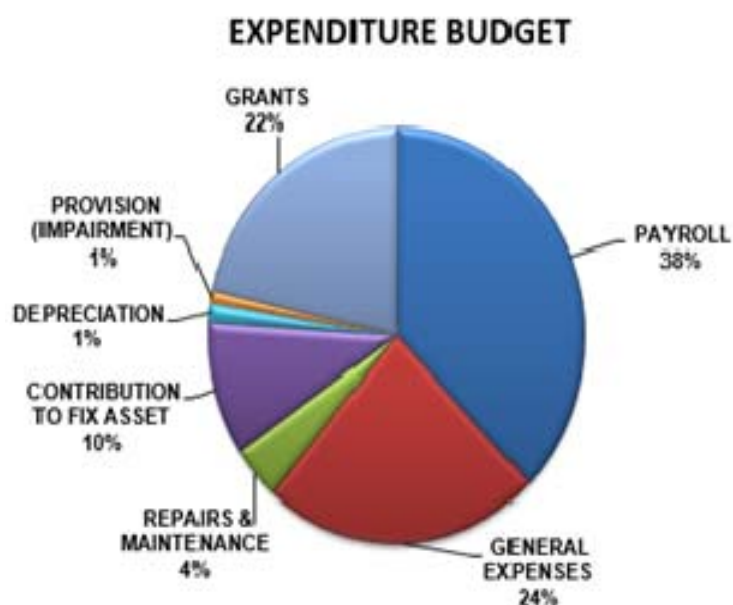
1.5 Operating Expenditure Framework

The Greater Taung Local Municipality's expenditure framework for the 2015/16 budget and MTREF is informed by the following:

- The asset renewal strategy and the repairs and maintenance plan;
- Balanced budget constraint (operating expenditure should not exceed operating revenue) unless there are existing uncommitted cash-backed reserves to fund any deficit;
- Funding of the budget over the medium-term as informed by Section 18 and 19 of the MFMA;
- The capital programme is aligned to the asset renewal strategy and backlog eradication plan;

The following table is a summary of the 2015/16 budget and MTREF (classified per type of operating expenditure):

Expenditure By Type										
Employee related costs	45,423	44,759	51,662	65,245	65,245	65,245	65,245	75,609	79,872	84,600
Remuneration of councillors	12,799	13,847	14,444	16,960	16,960	16,960	16,960	20,324	21,462	22,681
Debt impairment	6,076	-	1,289	2,378	2,378	2,378	2,378	2,521	2,672	2,832
Depreciation & asset impairment	42,561	46,041	10,949	6,135	6,135	6,135	6,135	13,167	12,889	14,344
Finance charges	6,157	-	125	127	127	127	127	216	229	243
Bulk purchases	2,287	2,549	3,217	3,530	3,530	3,530	3,530	4,032	4,606	5,262
Other materials			6,206	10,330	10,330	10,330	10,330	10,987	11,532	12,174
Contracted services	7,652	13,421	10,610	12,804	12,804	12,804	12,804	17,261	18,261	19,319
Transfers and grants	1,638	1,667	2,195	2,525	2,525	2,525	2,525	2,676	2,837	3,007
Other expenditure	26,863	27,691	26,170	29,821	29,821	29,821	29,821	35,972	40,102	41,471
Loss on disposal of PPE								-	-	-
Total Expenditure	151,456	149,973	126,868	149,853	149,853	149,853	149,853	182,766	194,463	205,933



Total expenditure represents the following:

- Depreciation and asset impairment consists of 1% of the budget.
- Debt impairment consists of 1% of the budget
- Employee related costs consists of 38% of total operating expenditure
- General expenditure consists of 24%
- Grants consists of 22% of the budget
- Contributions to fixed consists of 10%
- Repairs % Maintenance consists of 4%

1.6 Capital Expenditure

The following table provides a breakdown of budgeted capital expenditure by vote:

NW394 Table A5 Consolidated Budgeted Capital Expenditure

Capital Expenditure - Standard										
<i>Governance and administration</i>	(5,638)	2,100	1,525	4,051	4,051	4,051	4,051	4,600	3,429	3,527
Executive and council	—	—	345	1,395	1,395	1,395	1,395	1,975	2,104	1,852
Budget and treasury office	(5,638)	1,365	325	725	725	725	725	1,425	125	125
Corporate services	—	735	855	1,931	1,931	1,931	1,931	1,200	1,200	1,550
<i>Community and public safety</i>	57,725	4,671	5,045	26,670	33,158	33,158	33,158	9,790	4,039	4,288
Community and social services	57,725	4,555	2,595	25,210	31,698	31,698	31,698	6,790	1,356	1,501
Sport and recreation	—	116	2,450	1,460	1,460	1,460	1,460	3,000	2,683	2,787
Public safety	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—
Health	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>	516,282	27,108	60,759	23,808	23,808	23,808	23,808	43,462	49,982	52,617
Planning and development	—	26	59,509	250	250	250	250	100	100	100
Road transport	516,282	27,082	1,250	23,558	23,558	23,558	23,558	43,362	49,882	52,517
Environmental protection	—	—	—	—	—	—	—	—	—	—
<i>Trading services</i>	516,282	6,464	4,825	10,725	10,725	10,725	10,725	13,258	13,866	14,502
Electricity	516,282	6,399	1,000	3,450	3,450	3,450	3,450	1,425	731	520
Water	—	9	1,300	1,800	1,800	1,800	1,800	2,108	2,234	2,369
Waste water management	—	56	1,750	2,450	2,450	2,450	2,450	2,850	3,038	3,233
Waste management	—	—	775	3,025	3,025	3,025	3,025	6,875	7,862	8,380
<i>Other</i>	—	—	550	—	—	—	—	—	—	—
Total Capital Expenditure - Standard	1,084,651	40,343	72,704	65,254	71,742	71,742	71,742	71,111	71,317	74,934
Funded by:										
National Government	1,084,651	40,343	59,449	48,000	54,488	54,488	54,488	44,120	45,433	48,158
Provincial Government	—	—	295	—	—	—	—	580	—	—
District Municipality	—	—	—	—	—	—	—	—	—	—
Other transfers and grants	—	—	—	—	—	—	—	—	—	—
Transfers recognised - capital	1,084,651	40,343	59,744	48,000	54,488	54,488	54,488	44,700	45,433	48,158
Public contributions & donations	—	—	—	—	—	—	—	—	—	—
Borrowing	—	—	—	—	—	—	—	—	—	—
Internally generated funds	—	—	12,960	17,254	17,254	17,254	17,254	26,410	25,884	26,776
Total Capital Funding	1,084,651	40,343	72,704	65,254	71,742	71,742	71,742	71,111	71,317	74,934

1.7 Annual Budget Table

A1 Schedule attached as prescribed by National Treasury

2. Supporting Documentation

2.1 Overview of the Annual Budget Process

This process plan will be utilized as a road map by the councillors, officials and stakeholders of GTLM to ultimately arrive at the approval of the following documentation:

- Draft & Final IDP;
- Draft & Final Budget;
- Service Delivery and Budget Implementation Plan;
- Performance Planning and Reporting.

The new approach of referring to financial years stretching from 01 July to End June will be applied as follows:

(Yr-1) Refers to the previous financial year;
(yr-0) is the current financial year; and
(yr+1) is the next financial year.

The approval of the framework by council will also give effect to legislation which requires that the development of the IDP; and in this case also the development of the ISDP; be delegated to the Acting Municipal Manger to ensure that all due processes are entertained to ensure the development of credible integrated development planning to realize the long term vision of the residents of Greater Taung

Notice should be also be taken that the Process Plan of Greater Taung LM needs to be aligned with the framework of Dr Ruth S Mompati DM to ensure proper coordination and alignment of planning.

Provincial Departments are crucial to inform these processes and are there for requested to play a pro-active role in especially the development of the IDP.

2.2 Overview of alignment of annual budget and IDP and strategic objectives

In order to ensure integrated and focused service delivery between all spheres of government it was important for the Greater Taung Local Municipality to align its budget priorities with that of national and provincial government. All spheres of government place a high priority on infrastructure development, economic development and job creation, efficient service delivery, poverty alleviation and building clean, healthy, safe, and sustainable communities, financial viability, and sound institutional governance.

Local priorities were identified as part of the IDP review process, which is directly aligned to that of the national and provincial priorities. The key performance areas can be summarised as follows against the five strategic objectives:

1. Provision of quality basic services and infrastructure which includes, amongst others:
 - Provide electricity;
 - Provide water;
 - Provide sanitation;
 - Provide waste removal;
 - Provide roads and storm water;
 - Provide stands;
 - Maintaining the infrastructure of the Municipality.
2. Economic growth and development that leads to sustainable job creation by:
 - Ensuring there is a clear structural plan for the Municipality;
 - Ensuring planning processes function in accordance with set timeframes;
 - Facilitating the use of labour intensive approaches in the delivery of services and the building of infrastructure.
3. Fight poverty and build clean, healthy, safe and sustainable communities:
 - Effective implementation of the Indigent Policy;
 - Extending waste removal services and ensuring effective city cleansing;
 - Ensuring all waste water treatment works are operating optimally;
 - Working with Police to address crime;
 - Ensuring safe working environments by effective enforcement of building and health regulations;
 - Promote viable, sustainable communities through proper zoning.
4. Good governance, financial viability and institutional governance:
 - Reviewing the use of contracted services;
 - Continuing to implement the infrastructure renewal strategy and the repairs and maintenance plan;
 - Publishing the outcomes of all tender processes on the municipal website;
 - To create financially sustainable and accountable municipality.

Greater Taung Local Municipality's IDP strategic objectives for the next financial year are shown on Table SA4 to SA6 attached below:

NW394 Greater Taung - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
Sustainable Service	Electricity		10,090	7,845	8,700	10,861	10,861	10,861	12,779	13,310	14,223
Sustainable Service	Water		2,833	3,031	4,225	4,477	4,477	4,477	4,975	5,272	5,588
Sustainable Service	Sewerage		7,081	4,504	5,552	7,960	7,960	7,960	9,731	10,315	10,933
Sustainable Service	Refuse		10,780	11,089	11,505	15,070	15,070	15,070	19,737	21,503	22,846
Infrastructure	Roads		13,077	13,353	12,323	15,543	15,543	15,543	22,497	22,335	23,673
Executive and Council	Mayor, council & Municipal manager		27,813	35,103	36,617	42,401	42,401	42,401	53,805	56,769	59,808
Planning and Development	Land use & Development		3,147	3,401	6,817	7,447	7,447	7,447	8,440	8,909	9,408
community & Social Service	Library Service & Civic Buildings		4,964	5,259	6,162	5,036	5,036	5,036	6,118	6,400	6,745
Sports and Recreation	Parks and Recreation		3,628	7,842	7,171	7,473	7,473	7,473	9,428	9,463	10,029
Budget and Treasury	Financial Management		87,650	15,046	20,976	25,010	25,010	25,010	31,627	32,751	34,230
Corporate Services	Corporate Services		12,505	16,656	23,223	27,932	27,932	27,932	29,581	30,296	32,113
Allocations to other priorities											
Total Revenue (excluding capital transfers and contributions)			183,568	123,129	143,271	169,210	169,210	169,210	208,718	217,323	229,596

NW394 Greater Taung - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
Sustainable Service	Electricity		11,119	9,166	7,700	9,611	9,611	9,611	11,354	12,579	13,703
Sustainable Service	Water		1,813	2,600	2,925	2,677	2,677	2,677	2,867	3,076	3,304
Sustainable Service	Sewerage		4,052	5,239	3,802	5,510	5,510	5,510	6,881	7,276	7,700
Sustainable Service	Refuse		11,845	9,835	10,730	12,045	12,045	12,045	12,862	13,642	14,465
Infrastructure	Roads		48,451	10,983	11,073	13,293	13,293	13,293	18,255	18,186	19,314
Executive and Council	Mayor, council & Municipal manager		36,785	64,792	36,022	41,006	41,006	41,006	53,503	54,665	57,963
Planning and Development	Land use & Development		3,468	5,067	6,470	7,197	7,197	7,197	8,340	8,843	9,389
community & Social Service	Library Service & Civic Buldings		7,028	4,365	3,567	4,318	4,318	4,318	6,068	6,265	6,484
Sports and Recreation	Parks and Recreation		3,512	5,050	4,721	6,013	6,013	6,013	6,428	6,780	7,242
Budget and Treasury	Financial Management		14,769	13,569	20,651	24,285	24,285	24,285	27,370	31,566	33,054
Corporate Services	Corporate Services		14,671	22,729	22,068	26,001	26,001	26,001	28,381	29,094	30,563
Allocations to other priorities											
Total Expenditure			157,513	153,395	129,729	151,956	151,956	151,956	182,309	191,972	203,181

NW394 Greater Taung - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
S+A4:B18 Sustainable Service	Electricity	A			1,000	3,450	3,450	3,450	1,425	731	520
Sustainable Service	Water	B			1,300	1,800	1,800	1,800	2,108	2,234	2,369
Sustainable Service	Sewerage	C			1,750	2,450	2,450	2,450	2,850	3,038	3,233
Sustainable Service	Refuse	D			775	3,025	3,025	3,025	6,875	7,862	8,380
		E									
	Workshop	F			–	1,383	1,383	1,383	400	400	100
Infrastructure	Roads	G			1,250	24,750	24,750	24,750	44,894	51,873	54,738
Executive and Council	Mayor, council & Municipal manager	H			595	9,395	9,395	9,395	1,975	2,104	1,852
		I									
		J									
Planning and Development	Land use & Development	K			348	250	250	250	100	100	100
community & Social Service	Library Service & Civic Buildings	L			2,585	16,018	22,506	22,506	6,790	1,936	2,081
		M									
Sports and Recreation	Parks and Recreation	N			2,450	1,460	1,460	1,460	3,000	2,683	2,787
Budget and Treasury	Financial Management	O			325	725	725	725	1,425	125	125
Corporate Services	Corporate Services	P			1,155	1,740	1,740	1,740	1,200	1,200	1,550
Allocations to other priorities											
Total Capital Expenditure			–	–	13,543	66,446	72,934	72,934	73,042	74,288	77,835

2.3 Measurable performance objectives and indicators

Performance Management is a system intended to manage and monitor service delivery progress against the identified strategic objectives and priorities. In accordance with Legislative requirements and good business practices as informed by the National Framework for Managing Programme Performance Information, the Municipality has developed and implemented a performance management system of which system is constantly refined as the intergraded planning process unfolds. The Municipality targets, monitors, assess and reviews organisational performance, which in turn is directly linked to individual employee's performance.

The performance of the Municipality relates directly to the extent to which it has achieved success in realising its goals and objectives, complied with legislative requirements and meeting stakeholder expectations. The Municipality therefore has adopted one integrated performance management system which encompasses:

- Planning (setting goals, objectives, targets and benchmarks);
- Monitoring (regular monitoring and checking on the progress against plan);
- Measurement (indicators of success);
- Review (identifying areas requiring change and improvement);
- Reporting (what information, to whom, from whom, how often and for what purpose); and
- Improvement (making changes where necessary).

The municipality's performance objectives are as per the table below:

NW394 Greater Taung - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.1%	0.0%	-1.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6.6%	0.0%	-6.5%	0.4%	0.4%	0.4%	0.4%	0.7%	0.7%	0.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure ex cl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	3.4	1.7	2.3	4.5	4.5	4.5	4.5	4.6	4.8	5.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3.4	1.7	2.3	4.5	4.5	4.5	4.5	4.6	4.8	5.6
Liquidity Ratio	Monetary Assets/Current Liabilities	1.6	1.4	1.7	3.5	3.5	3.5	3.5	3.5	3.7	4.4
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		204.9%	65.3%	14.1%	63.5%	63.5%	63.5%	63.5%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		204.9%	65.3%	14.1%	63.5%	63.5%	63.5%	63.5%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.6%	12.1%	9.3%	12.4%	12.4%	12.4%	12.4%	10.5%	10.4%	10.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		180.8%	15.6%	36.8%	31.3%	32.2%	33.1%	34.1%	38.5%	33.1%	25.8%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	24.8%	35.9%	23.8%	38.3%	38.3%	38.3%	38.3%	35.9%	36.4%	36.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.9%	50.8%	32.5%	51.4%	51.4%	51.4%		56.0%	56.9%	56.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	2.8%	0.0%	0.0%	0.0%		5.2%	5.2%	5.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	26.6%	36.9%	5.1%	3.7%	3.7%	3.7%	3.7%	6.4%	6.0%	6.3%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	14.5	4.9	3.2	4.4	4.4	4.4	3.8	3.9	3.8	4.0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	9.1%	120.1%	147.0%	107.5%	107.5%	107.5%	107.5%	103.8%	103.1%	103.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.7	13.0	8.1	6.5	6.3	6.1	5.9	4.6	5.1	5.5

2.4 Overview of budget related-policies

The policies that were reviewed in relation to budget are as follows:

Credit Control Policy
 Indigent Policy
 Tariff Policy
 Property Rates Policy
 Travelling and Subsistence Policy
 Fixed Asset Management Policy
 Supply Chain Management Policy
 Virement Policy

2.5 Overview of budget assumptions

Key budget assumptions municipality used is as follows:

- The municipality is expected to budget based on its strength to collect revenue
- Refrain from budgeting for luxury furniture and non-priorities such as excessive catering
- Increase the labour force by way of implementing EPWP grant

2.6 Overview of budget funding

In terms of DoRA allocation, there is an Equitable share of R 171 557M for the budget year. Capital budget is funded by MIG of R46 052M and internally generated funds of R26 410M

NW394 Greater Taung - Supporting Table SA15 Investment particulars by type

Investment type	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
Parent municipality									
Securities - National Government									
Listed Corporate Bonds									
Deposits - Bank	57,782	66,702	60,555	64,428	64,428	64,428	68,293	72,390	76,733
Deposits - Public Investment Commissioners									
Deposits - Corporation for Public Deposits									
Bankers Acceptance Certificates									
Negotiable Certificates of Deposits - Banks									
Guaranteed Endowment Policies (sinking)									
Repurchase Agreements - Banks									
Municipal Bonds									
Municipality sub-total	57,782	66,702	60,555	64,428	64,428	64,428	68,293	72,390	76,733
Entities									
Securities - National Government									
Listed Corporate Bonds									
Deposits - Bank									
Deposits - Public Investment Commissioners									
Deposits - Corporation for Public Deposits									
Bankers Acceptance Certificates									
Negotiable Certificates of Deposits - Banks									
Guaranteed Endowment Policies (sinking)									
Repurchase Agreements - Banks									
Entities sub-total	-	-	-	-	-	-	-	-	-
Consolidated total:	57,782	66,702	60,555	64,428	64,428	64,428	68,293	72,390	76,733

2.7 Expenditure on Grants

NW394 Greater Taung - Supporting Table SA19 Expenditure on transfers and grant programme

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	90,773	102,841	117,843	139,801	139,801	139,801	177,719	177,164	187,813
Local Government Equitable Share	88,613	100,537	114,303	134,670	134,670	134,670	171,557	171,806	182,114
Finance Management	735	1,250	1,650	1,800	1,800	1,800	1,875	2,010	2,131
Municipal Systems Improvement	790	790	890	934	934	934	930	957	1,033
EPWP Incentive	635	264	1,000	1,205	1,205	1,205	1,425	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
MIG PMU Operational	-	-	-	1,192	1,192	1,192	1,932	2,391	2,535
Provincial Government:	358	496	670	620	620	620	620	620	620
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Sport and Recreation	358	496	670	620	620	620	620	620	620
MIG PMU Operational	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
Other grant providers:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
Total operating expenditure of Transfers and Grants	91,131	103,336	118,513	140,421	140,421	140,421	178,339	177,784	188,433
Capital expenditure of Transfers and Grants									
National Government:	53,626	40,394	59,161	48,000	52,000	54,800	44,120	45,433	48,158
Municipal Infrastructure Grant (MIG)	25,626	31,086	38,695	43,000	43,000	43,000	44,120	45,433	48,158
Neighbourhood Development Partnership	28,000	9,308	20,466	2,800	6,800	9,600	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Other capital transfers/grants [Electricity]	-	-	-	2,200	2,200	2,200	-	-	-
Provincial Government:	-	-	-	-	-	-	580	-	-
Sports and Recreation (Capital)	-	-	-	-	-	-	580	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
Other grant providers:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
Total capital expenditure of Transfers and Grants	53,626	40,394	59,161	48,000	52,000	54,800	44,700	45,433	48,158
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	144,757	143,730	177,674	188,421	192,421	195,221	223,039	223,217	236,591

2.8 Councillors and Employees Benefits

NW394 Greater Taung - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum			1.				2.
<u>Councillors</u>							
Speaker		574,800		191,600			766,400
Chief Whip		498,535		166,178			664,713
Executive Mayor		1,113,225		371,075			1,484,300
Deputy Executive Mayor		–		–			–
Executive Committee		4,985,348		1,661,783			6,647,130
Total for all other councillors		8,071,200		2,690,400			10,761,600
Total Councillors	–	15,243,107	–	5,081,036			20,324,143
<u>Senior Managers of the Municipality</u>							
Municipal Manager (MM)		1,043,342	–	240,000			1,283,342
Chief Finance Officer		943,600	–	180,000			1,123,600
		–		–			–
							–
							–
<i>List of each official with packages >= senior manager</i>							
Director Land use		1,060,000	–	–			1,060,000
Director Tech services		1,060,000	–	–			1,060,000
Director Community Serv		1,060,000	–	–			1,060,000
Director Corporate Serv		940,000	–	120,000			1,060,000
							–
							–
							–
							–
							–
							–
Total Senior Managers of the Municipality	–	6,106,942	–	540,000	–		6,646,942
<u>A Heading for Each Entity</u>							
List each member of board by designation							
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
Total for municipal entities	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	–	21,350,049	–	5,621,036	–		26,971,085

NW394 Greater Taung - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	10,125	9,889	14,444	11,757	11,757	11,757	15,243	16,711	17,714
Pension and UIF Contributions	40	—	—	—	—	—	—	—	—
Medical Aid Contributions	—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance	3,375	3,290	—	3,925	3,925	3,925	3,758	3,349	3,481
Cellphone Allowance	—	—	—	1,344	1,344	1,344	1,323	1,402	1,486
Housing Allowances	—	—	—	—	—	—	—	—	—
Other benefits and allowances	—	—	—	—	—	—	—	—	—
Sub Total - Councillors	13,541	13,179	14,444	17,026	17,026	17,026	20,324	21,462	22,681
% increase		(2.7%)	9.6%	17.9%	—	—	19.4%	5.6%	5.7%
Senior Managers of the Municipality									
Basic Salaries and Wages	4,965	5,307	3,504	6,842	6,842	6,842	6,647	7,046	7,469
Pension and UIF Contributions	99	107	40	69	69	69	—	—	—
Medical Aid Contributions	—	—	—	—	—	—	—	—	—
Overtime	—	—	—	—	—	—	—	—	—
Performance Bonus	—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance	—	—	455	—	—	—	—	—	—
Cellphone Allowance	—	—	27	72	72	72	—	—	—
Housing Allowances	—	—	—	—	—	—	—	—	—
Other benefits and allowances	—	—	133	—	—	—	—	—	—
Payments in lieu of leave	—	—	139	—	—	—	—	—	—
Long service awards	—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality	5,064	5,414	4,298	6,983	6,983	6,983	6,647	7,046	7,469
% increase		6.9%	(20.6%)	62.5%	—	—	(4.8%)	6.0%	6.0%
Other Municipal Staff									
Basic Salaries and Wages	30,159	32,408	35,653	41,907	41,907	41,907	44,681	47,564	50,379
Pension and UIF Contributions	3,164	3,514	7,078	5,240	5,240	5,240	5,396	5,801	6,055
Medical Aid Contributions	4,192	1,191	2,397	1,824	1,824	1,824	3,053	3,223	3,417
Overtime	—	—	—	—	—	—	—	—	—
Performance Bonus	1,280	1,315	2,509	1,807	1,807	1,807	—	—	—
Motor Vehicle Allowance	6,582	6,284	2,796	10,922	10,922	10,922	8,483	8,686	9,320
Cellphone Allowance	—	—	—	—	—	—	1,978	2,084	2,195
Housing Allowances	46	47	46	150	150	150	153	153	153
Other benefits and allowances	—	—	—	1,773	1,773	1,773	2,046	2,059	2,049
Payments in lieu of leave	—	—	1,184	—	—	—	3,154	3,239	3,544
Long service awards	—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	—	—	—	—	—	—	18	19	19
Sub Total - Other Municipal Staff	45,423	44,759	51,662	63,623	63,623	63,623	68,962	72,827	77,131
% increase		(1.5%)	15.4%	23.2%	—	—	8.4%	5.6%	5.9%
Total Parent Municipality	64,028	63,351	70,404	87,632	87,632	87,632	95,933	101,334	107,281
		(1.1%)	11.1%	24.5%	—	—	9.5%	5.6%	5.9%
Board Members of Entities									
Basic Salaries and Wages	—	—	—	—	—	—	—	—	—
Pension and UIF Contributions	—	—	—	—	—	—	—	—	—
Medical Aid Contributions	—	—	—	—	—	—	—	—	—
Overtime	—	—	—	—	—	—	—	—	—
Performance Bonus	—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance	—	—	—	—	—	—	—	—	—
Cellphone Allowance	—	—	—	—	—	—	—	—	—
Housing Allowances	—	—	—	—	—	—	—	—	—
Other benefits and allowances	—	—	—	—	—	—	—	—	—
Board Fees	—	—	—	—	—	—	—	—	—
Payments in lieu of leave	—	—	—	—	—	—	—	—	—
Long service awards	—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	—	—	—	—	—	—	—	—	—
Sub Total - Board Members of Entities	—	—	—	—	—	—	—	—	—
% increase		—	—	—	—	—	—	—	—
Senior Managers of Entities									
Basic Salaries and Wages	—	—	—	—	—	—	—	—	—
Pension and UIF Contributions	—	—	—	—	—	—	—	—	—
Medical Aid Contributions	—	—	—	—	—	—	—	—	—
Overtime	—	—	—	—	—	—	—	—	—
Performance Bonus	—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance	—	—	—	—	—	—	—	—	—
Cellphone Allowance	—	—	—	—	—	—	—	—	—
Housing Allowances	—	—	—	—	—	—	—	—	—
Other benefits and allowances	—	—	—	—	—	—	—	—	—
Payments in lieu of leave	—	—	—	—	—	—	—	—	—
Long service awards	—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Entities	—	—	—	—	—	—	—	—	—
% increase		—	—	—	—	—	—	—	—
Other Staff of Entities									
Basic Salaries and Wages	—	—	—	—	—	—	—	—	—
Pension and UIF Contributions	—	—	—	—	—	—	—	—	—
Medical Aid Contributions	—	—	—	—	—	—	—	—	—
Overtime	—	—	—	—	—	—	—	—	—
Performance Bonus	—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance	—	—	—	—	—	—	—	—	—
Cellphone Allowance	—	—	—	—	—	—	—	—	—
Housing Allowances	—	—	—	—	—	—	—	—	—
Other benefits and allowances	—	—	—	—	—	—	—	—	—
Payments in lieu of leave	—	—	—	—	—	—	—	—	—
Long service awards	—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	—	—	—	—	—	—	—	—	—
Sub Total - Other Staff of Entities	—	—	—	—	—	—	—	—	—
% increase		—	—	—	—	—	—	—	—
Total Municipal Entities	—	—	—	—	—	—	—	—	—
TOTAL SALARY, ALLOWANCES & BENEFITS	64,028	63,351	70,404	87,632	87,632	87,632	95,933	101,334	107,281
% increase		(1.1%)	11.1%	24.5%	—	—	9.5%	5.6%	5.9%
TOTAL MANAGERS AND STAFF	50,487	50,172	55,961	70,606	70,606	70,606	75,609	79,872	84,600

2.9 Legislation compliance status

Compliance with the MFMA implementation requirements have been substantially adhered to through the following activities:

1. In year reporting
Reporting to National Treasury in electronic format was fully complied with on a monthly basis. Section 71 reporting to the Executive Mayor (within 10 working days) has progressively improved.
2. Internship programme
The Municipality is participating in the Municipal Financial Management Internship programme and has employed five interns undergoing training in various divisions of the Financial Services Department.
3. Budget and Treasury Office
The Budget and Treasury Office has been established in accordance with the MFMA.
4. Audit Committee
An Audit Committee is a shared service with Dr Ruth Mompati District Municipality.
5. Annual Report
Annual report is compiled in terms of the MFMA and National Treasury requirements.
7. MFMA Training
The MFMA training module in electronic format is presented at the Municipality internal centre and training is ongoing.

2.10 Other supporting documents

- Approved Policies
- Approved Tariff Book
- Attendance registers for the different community members
- Adverts/notices for the community public participation

2.11 Municipal manager's quality certificate

I Katlego Gabanakgosi, The Municipal Manager of Greater Taung Local Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name:

Municipal Manager of:

Signature:

Date: